

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Comprehensive Plan Update
Contractor: RDG - SWB
Address: 301 Grand Avenue, Des Moines, IA 50309
Finance Budget Code: 910.4910.4210 ✓ **Finance Project Code:** 910.4210 ✓
Vendor Project or Invoice #: 29030.00.S Inv. 22946 **PO #**
Original Contract Date: March 2, 2009 ✓ **Vendor #** 6317 ✓

Date of Council Meeting

Aug. 2, 2010 ✓

PAYMENT REQUEST # 12 ✓

PAYMENT PERIOD: From: 02/01/10 through: 02/28/10

Contract Summary

Original Contract Amount:	\$	200,000.00	✓
Net change by Change Orders:	\$	-	✓
Contract Amount to Date: (line 1 ± 2)	\$	200,000.00	✓
Total completed and stored to date:	\$	194,120.99	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	194,120.99	✓
Less previous applications for payment:	\$	190,120.99	✓
SUBTOTAL	\$	4,000.00	✓

OTHER CHARGES (Please attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 4,000.00 ✓

Balance to finish, including retainage: \$ 5,879.01 ✓

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval:

Firm Name

RDG Planning & Design

Signature

Date

7/16/10

City of Ankeny Staff Approval:

Signature

Date

7/19/10

7/19/10

Submit to:

Email: **Phone:** **Fax:**

Date Printed: 7/16/2010

February 28, 2010

Project No: 29030.00.S

Invoice No: 22946

John Peterson
City of Ankeny
220 West First Street
Ankeny, IA 50021

Project 29030.00.S Ankeny Comp Plan Update

Professional Services through February 28, 2010

Fee

Total Fee	200,000.00		
Percent Complete	97.00	Total Earned	194,000.00
		Previous Fee Billing	190,000.00
		Current Fee Billing	4,000.00
		Total Fee	4,000.00

Billing Limits

	Current	Prior	To-Date
Total Billings	4,000.00	190,120.99	194,120.99
Limit			200,000.00
Remaining			5,879.01

Total this Invoice \$4,000.00

Outstanding Invoices

Number	Date	Balance
22792	12/31/2009	6,000.00
22879	1/31/2010	4,000.00
Total		10,000.00

